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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation
BOERNER RN-CHARITIES TA

A Employer identification number
25-6183569

Number and street (or P O box number if mail is not delivered to street address)
ONE M T PLAZA 8TH FLOOR

Room/suite

B Telephone number (see instructions)
(716) 842-5506

City or town, state, and ZIP code
BUFFALO, NY 14203

C If exemption application is pending, check here ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 874,952

J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) _
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities.	19,290	19,060		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	13,101			
	b	Gross sales price for all assets on line 6a 308,765				
	7	Capital gain net income (from Part IV, line 2) . . .		13,101		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	32,391	32,161		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	9,921	9,921		
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule).				0
	b	Accounting fees (attach schedule).				
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	455	363		0
	19	Depreciation (attach schedule) and depletion . . .	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule).				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	10,376	10,284	0	0
	25	Contributions, gifts, grants paid.	40,544			40,544
	26	**Total expenses and disbursements.** Add lines 24 and 25	50,920	10,284	0	40,544
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-18,529			
	b	**Net investment income** (if negative, enter -0-)		21,877		
	c	**Adjusted net income** (if negative, enter -0-) . . .			0	

Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	1,097	1,230	1,230
2	Savings and temporary cash investments	78,069	19,209	19,209
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶		0	0
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶ 0			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	731,445	771,210	854,513
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			0
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	810,611	791,649	874,952
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	810,611	791,649	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see page 17 of the instructions)	810,611	791,649	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	810,611	791,649	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	810,611
2	Enter amount from Part I, line 27a	2	-18,529
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	792,082
5	Decreases not included in line 2 (itemize) ▶	5	433
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	791,649

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	13,101
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	36,032	876,258	0 04112
2010	33,868	830,618	0 040774
2009	33,154	732,630	0 045253
2008	52,512	872,244	0 060203
2007	64,144	1,058,641	0 060591

2	**Total** of line 1, column (d).	2	0 247941
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 049588
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	850,773
5	Multiply line 4 by line 3.	5	42,188
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	219
7	Add lines 5 and 6.	7	42,407
8	Enter qualifying distributions from Part XII, line 4.	8	40,544

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1				
	Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	438
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	438
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	438
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	120		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	120
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	318
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶	**Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ____________ **(2)** On foundation managers ▶ $ ____________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ____________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ PA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶M AND T TRUST CO Telephone no ▶(716) 842-5506

Located at ▶ONE MT PLAZA 8TH FLOOR BUFFALO NY ZIP +4 ▶14203

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No

See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
M AND T TRUST CO ONE M ANDT PLAZA BUFFALO, NY 14203	TRUSTEE 1	9,921		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services . . . . ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3. . . . . ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	841,412
b	Average of monthly cash balances	1b	22,317
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	863,729
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	863,729
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	12,956
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	850,773
6	**Minimum investment return.** Enter 5% of line 5	6	42,539

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	42,539
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 438		
b	Income tax for 2012 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	438
3	Distributable amount before adjustments Subtract line 2c from line 1	3	42,101
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	42,101
6	Deduction from distributable amount (see instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	42,101

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	40,544
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	40,544
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	40,544

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				42,101
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			8,811	
b Total for prior years 2010 , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007. 0				
b From 2008. 0				
c From 2009. 0				
d From 2010. 0				
e From 2011. 0				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 40,544				
a Applied to 2011, but not more than line 2a			8,811	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2012 distributable amount.				31,733
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				10,368
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2008. . . . 0				
b Excess from 2009. . . . 0				
c Excess from 2010. . . . 0				
d Excess from 2011. . . . 0				
e Excess from 2012. . . . 0				

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling. . . . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2012	**(b)** 2011	**(c)** 2010	**(d)** 2009	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see instructions.)**

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MASONIC HOMES PECK YOUNG & VANSANT 21 SOUTH 12TH ST 13TH FLOOR PHILADELPHIA, PA 191073694	NONE	N/A	CHARITABLE	20,272
SHRINERS HOSPITALS ATTN PENNY CROOK P O BOX 863770 ORLANDO, FL 328863770	NONE	N/A	CHARITABLE	20,272
Total . . . . ▶ **3a**				40,544
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	19,290	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	13,101	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				32,391	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 32,391

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	**1a(1)**		**No**
	(2) Other assets	**1a(2)**		**No**
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	**1b(1)**		**No**
	(2) Purchases of assets from a noncharitable exempt organization	**1b(2)**		**No**
	(3) Rental of facilities, equipment, or other assets	**1b(3)**		**No**
	(4) Reimbursement arrangements	**1b(4)**		**No**
	(5) Loans or loan guarantees	**1b(5)**		**No**
	(6) Performance of services or membership or fundraising solicitations	**1b(6)**		**No**
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	**1c**		**No**

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

******	2013-05-07	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
MICHELE L DORE EA	MICHELE L DORE EA	2013-05-07		

Firm's name ▶	THOMSON REUTERS (TAX & ACCOUNTING)	Firm's EIN ▶
Firm's address ▶	9711 FARRAR COURT SUITE 110 RICHMOND, VA 23236	Phone no (804) 727-3150

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
1362 346 LSV VALUE EQUITY FUND STRATEGY		2010-11-17	2012-01-19
374 ALPINE GLBL PREMIER PROPERTIES FUND		2010-11-17	2012-01-19
336 CBRE CLARION GLBL REAL ESTATE INCOME		2010-11-17	2012-01-19
24 CBRE CLARION GLBL REAL ESTATE INCOME		2011-10-20	2012-01-19
910 305 DWS FLOATING RATE CL I		2011-04-08	2012-01-19
495 721 DREYFUS INTERNATIONAL BOND CL I		2009-09-24	2012-01-19
47 561 GUINNESS ATKINSON CHINA HONG KONG FD		2008-10-13	2012-01-19
924 GUINNESS ATKINSON GLOBAL ENERGY FUND		2011-02-10	2012-01-19
18 693 HARBOR INTERNATIONAL FUND #11		2009-04-17	2012-01-19
391 523 T ROWE PRICE LRG CAP GROWTH FD INST		2006-10-27	2012-01-19
30 831 LITMAN GREGORY MSTRS INTL FD CL-INST		2009-04-17	2012-01-19
28 576 MTB SM CAP GRWTH-INST I-FD #555		2007-08-27	2012-01-19
847 27 MTB SH DURATN GOVT BD-INST I-FD #120		2011-11-18	2012-01-19
1606 934 MTB LGE CAP VAL-INST I #327		2007-12-04	2012-01-19
1420 293 MTB LGE CAP GRWTH-INST I #299		2007-11-26	2012-01-19
1510 702 MTB INTL EQ-INST I-FD #270		2008-08-26	2012-01-19
10 SPDR S&P DIVIDEND ETF		2010-11-17	2012-01-19
24 442 MORGAN STANLEY FOCUS GROWTH FD CL-I		2010-11-17	2012-01-20
53 524 LSV VALUE EQUITY FUND STRATEGY		2010-11-17	2012-03-16
138 ALPINE GLBL PREMIER PROPERTIES FUND		2010-11-17	2012-03-16
2 829 GUINNESS ATKINSON GLOBAL ENERGY FUND		2011-02-10	2012-03-16
22 301 HARBOR INTERNATIONAL FUND #11		2009-04-17	2012-03-16
64 373 T ROWE PRICE LRG CAP GROWTH FD INST		2006-10-27	2012-03-16
54 93 LAZARD EMRG MARKETS EQUITY FD CL-I		2007-12-26	2012-03-16
70 122 LITMAN GREGORY MSTRS INTL FD CL-INST		2009-04-17	2012-03-16
41 902 MORGAN STANLEY FOCUS GROWTH FD CL-I		2010-11-17	2012-03-16
10 832 TIAA-CREF MID-CAP VALUE FD RETAIL CL		2012-01-20	2012-03-16
33 566 WILMINGTON SMALL CAP GROWTH FUND -I		2007-08-27	2012-03-16
78 643 WILMINGTON MID CAP GROWTH FUND -I		2008-02-12	2012-03-16
180 084 WILMINGTON LARGE CAP GROWTH FUND -I		2007-11-26	2012-03-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
46 415 WILMINGTON LARGE CAP VALUE FUND -I		2007-12-04	2012-03-16
164 166 WILMINGTON MULTI-MGR INTERNATIONAL-I		2008-08-26	2012-03-16
1088 ALPINE GLBL PREMIER PROPERTIES FUND		2011-01-28	2012-06-15
74 ALPINE GLBL PREMIER PROPERTIES FUND		2011-01-28	2012-07-26
186 ALPINE GLBL PREMIER PROPERTIES FUND		2011-10-20	2012-07-26
183 128 ARTIO GLOBAL HIGH INCOME FD CLASS I		2010-02-11	2012-07-26
84 844 DREYFUS INTERNATIONAL BOND CL I		2009-09-24	2012-07-26
164 866 FEDERATED ULTRA SHORT BOND CL I		2011-02-10	2012-07-26
101 006 GUINNESS ATKINSON GLOBAL ENERGY FUND		2011-02-10	2012-07-26
106 ISHARES HIGH DIVIDEND EQUITY ETF		2012-01-19	2012-07-26
225 684 MFS EMERGING MARKETS DEBT FUND - I		2009-09-24	2012-07-26
578 541 MAINSTAY EPOCH GLBL EQTY YD FD CL-I		2011-04-08	2012-07-26
237 648 RS GLOBAL NATURAL RESOURCES FUND		2010-02-11	2012-07-26
186 641 RIDGEWORTH SEIX FLTNG RT HI INC FD I		2007-08-27	2012-07-26
150 SPDR S&P DIVIDEND ETF		2011-11-18	2012-07-26
172 SPDR S&P DIVIDEND ETF		2011-02-10	2012-07-26
4 SPDR S&P DIVIDEND ETF		2012-03-16	2012-07-26
512 277 WILMINGTON SHORT-TERM CORP BOND -I		2004-02-18	2012-07-26
1164 521 WILMINGTON BROAD MARKET BOND FUND -I		2009-01-26	2012-07-26
92 831 LSV VALUE EQUITY FUND STRATEGY		2010-11-17	2012-09-06
42 082 GUINNESS ATKINSON GLOBAL ENERGY FUND		2011-02-10	2012-09-06
8 92 HARBOR INTERNATIONAL FUND #11		2009-04-17	2012-09-06
38 836 T ROWE PRICE LRG CAP GROWTH FD INST		2006-10-27	2012-09-06
20 103 LAZARD EMRG MARKETS EQUITY FD CL-I		2008-02-12	2012-09-06
73 999 LITMAN GREGORY MSTRS INTL FD CL-INST		2009-04-17	2012-09-06
8 291 MAINSTAY EPOCH GLBL EQTY YD FD CL-I		2011-11-18	2012-09-06
813 027 MAINSTAY EPOCH GLBL EQTY YD FD CL-I		2012-01-20	2012-09-06
13 66 MAINSTAY EPOCH GLBL EQTY YD FD CL-I		2012-03-16	2012-09-06
255 269 MAINSTAY EPOCH GLBL EQTY YD FD CL-I		2011-04-08	2012-09-06
284 953 RS GLOBAL NATURAL RESOURCES FUND		2011-02-10	2012-09-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
10 476 TIAA-CREF MID-CAP VALUE FD RETAIL CL		2012-01-20	2012-09-06
45 065 WILMINGTON SMALL CAP GROWTH FUND -I		2007-08-27	2012-09-06
121 72 WILMINGTON MID CAP GROWTH FUND -I		2008-02-12	2012-09-06
145 178 WILMINGTON LARGE CAP GROWTH FUND -I		2007-11-26	2012-09-06
107 573 WILMINGTON LARGE CAP VALUE FUND -I		2007-12-04	2012-09-06
35 359 ARTIO GLOBAL HIGH INCOME FD CLASS I		2010-02-11	2012-11-05
8 523 DREYFUS INTERNATIONAL BOND CL I		2009-09-24	2012-11-05
457 857 FEDERATED ULTRA SHORT BOND CL I		2011-02-10	2012-11-05
50 758 GUINNESS ATKINSON CHINA HONG KONG FD		2008-10-13	2012-11-05
2 204 GUINNESS ATKINSON GLOBAL ENERGY FUND		2011-02-10	2012-11-05
29 97 HARBOR INTERNATIONAL FUND #11		2009-04-17	2012-11-05
313 384 T ROWE PRICE LRG CAP GROWTH FD INST		2007-11-26	2012-11-05
55 689 LAZARD EMRG MARKETS EQUITY FD CL-I		2008-02-12	2012-11-05
92 61 LITMAN GREGORY MSTRS INTL FD CL-INST		2009-04-17	2012-11-05
25 576 MFS EMERGING MARKETS DEBT FUND - I		2009-09-24	2012-11-05
3 601 MORGAN STANLEY FOCUS GROWTH FD CL-I		2010-11-17	2012-11-05
13 817 RIDGEWORTH SEIX FLTNG RT HI INC FD I		2007-08-27	2012-11-05
1034 505 WILMINGTON SHORT-TERM CORP BOND -I		2005-12-27	2012-11-05
260 532 WILMINGTON SMALL CAP GROWTH FUND -I		2007-08-27	2012-11-05
199 581 WILMINGTON MID CAP GROWTH FUND -I		2008-07-14	2012-11-05
918 086 WILMINGTON LARGE CAP GROWTH FUND -I		2007-12-04	2012-11-05
296 775 WILMINGTON MULTI-MGR INTERNATIONAL-I		2008-08-26	2012-11-05
1028 244 WILMINGTON BROAD MARKET BOND FUND -I		2009-01-26	2012-11-05
12 036 GUINNESS ATKINSON CHINA HONG KONG FD		2011-12-29	2012-12-14
223 782 GUINNESS ATKINSON CHINA HONG KONG FD		2011-10-20	2012-12-14
164 184 GUINNESS ATKINSON GLOBAL ENERGY FUND		2011-10-20	2012-12-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
18,773		17,557	1,216
2,129		2,633	-504
2,410		2,564	-154
172		167	5
8,375		8,684	-309
8,184		7,996	188
1,390		1,040	350
25		30	-5
1,051		698	353
6,726		5,508	1,218
411		293	118
468		567	-99
8,320		8,320	
16,664		20,351	-3,687
12,001		13,434	-1,433
12,327		16,360	-4,033
552		506	46
896		855	41
792		690	102
901		966	-65
82		90	-8
1,365		833	532
1,221		906	315
1,094		1,307	-213
1,027		666	361
1,723		1,465	258
197		183	14
588		666	-78
1,251		1,003	248
1,659		1,842	-183

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
511		561	-50
1,139		1,309	-170
7,039		7,553	-514
466		503	-37
1,172		1,035	137
1,762		1,848	-86
1,436		1,369	67
1,517		1,515	2
2,536		3,226	-690
6,392		5,866	526
3,512		3,148	364
9,141		7,746	1,395
8,451		6,975	1,476
1,644		1,781	-137
8,338		7,890	448
9,561		8,707	854
222		226	-4
5,276		5,102	174
11,925		10,655	1,270
1,390		1,197	193
1,119		1,344	-225
519		333	186
737		546	191
380		457	-77
1,010		703	307
136		123	13
13,293		12,447	846
223		219	4
4,174		4,043	131
10,543		9,085	1,458

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
192		177	15
756		894	-138
1,825		1,553	272
1,295		1,595	-300
1,136		1,301	-165
349		357	-8
148		137	11
4,231		4,208	23
1,476		1,110	366
58		70	-12
1,783		1,119	664
5,788		4,611	1,177
1,079		1,231	-152
1,305		880	425
413		357	56
137		126	11
124		132	-8
10,707		10,294	413
4,348		5,169	-821
2,988		2,576	412
7,932		9,149	-1,217
1,959		2,366	-407
10,540		9,408	1,132
358		320	38
6,649		5,872	777
4,280		4,960	-680

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			1,216
			-504
			-154
			5
			-309
			188
			350
			-5
			353
			1,218
			118
			-99
			-3,687
			-1,433
			-4,033
			46
			41
			102
			-65
			-8
			532
			315
			-213
			361
			258
			14
			-78
			248
			-183

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-50
			-170
			-514
			-37
			137
			-86
			67
			2
			-690
			526
			364
			1,395
			1,476
			-137
			448
			854
			-4
			174
			1,270
			193
			-225
			186
			191
			-77
			307
			13
			846
			4
			131
			1,458

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			15
			-138
			272
			-300
			-165
			-8
			11
			23
			366
			-12
			664
			1,177
			-152
			425
			56
			11
			-8
			413
			-821
			412
			-1,217
			-407
			1,132
			38
			777
			-680

TY 2012 Investments Corporate Stock Schedule

Name: BOERNER RN-CHARITIES TA

EIN: 25-6183569

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MTB LARGE CAP VALUE FUND #327		
MTB INT'L EQUITY FD #270		
MTB SHORT TERM CORP #518		
T ROWE PRICE INST L/C GROWTH	16,897	22,191
HARBOR INT'L FUND #11	32,962	47,015
MTB SMALL CAP GROWTH #555		
MTB LARGE CAP GROWTH #299		
LAZARD EMERGING MARKETS PORT	32,302	35,499
RIDGEWORTH SEIX FLOATING RATE	25,495	26,013
MTB MID CAP GROWTH #401		
GUINNESS ATKINSON HK CHINA	3,913	4,518
DREYFUS INTL BOND FD	16,309	17,431
MFS EMERGING MKTS DEBT FD	38,842	44,005
MTB INCOME INSTL FD #143		
ARTIO GLOBAL HIGH INCOME FD	33,624	34,849
LSV VALUE EQUITY FD	46,853	52,377
MORGAN STANLEY FOCUS GRWTH FD	37,021	41,732
ALPINE GLOBAL PREMIER PROP FD		
MAINSTAY EPOCH GLOBAL EQUITY		
RS GLOBAL NATURAL RESOUCES	12,549	12,507
SPDR S&P DIVIDEND ETF		
DWS FLOATING RATE PLUS		
FEDERATED ULTRA SHORT BOND	17,144	17,270
MTB SHORT DURATION GOVT #120		
GUINNESS ATKINSON GLOBAL ENGY		
CBRE CLARION GLOBAL REAL EST		
LITMAN GREGORY MASTERS	15,536	22,859
WILMINGTON BROAD MARKET BOND	106,681	111,907
WILMINGTON SHORT TERM CORP BON	63,671	64,668
TIAA-CREF MID CAP VALUE FUND	24,453	25,447

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WILMINGTON LARGE CAP FUND GROW	26,175	26,310
WILMINGTON LARGE CAP VALUE FUN	28,416	35,603
WILMINGTON MID CAP GROWTH FUND	38,046	43,168
WILMINGTON MULTI MGR REAL FUND	41,741	44,826
WILMINGTON SMALL CAP GROWTH	19,464	19,604
VANGUARD MSCI EAFE ETF	16,359	17,333
WILMINGTON MULTI MGR INTL FUND	53,866	63,877
ISHARES HIGH DIVIDEND EQUITY	22,891	23,504

TY 2012 Other Decreases Schedule

Name: BOERNER RN-CHARITIES TA

EIN: 25-6183569

Description	Amount
COST BASIS ADJ ROC - ALPINE GBL PREM PPRTYS	431
ADJUSTMENT DUE TO ROUNDING	2

TY 2012 Taxes Schedule

Name: BOERNER RN-CHARITIES TA

EIN: 25-6183569

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL ESTIMATED TAX DEPOSITS	92	0		0
FOREIGN TAXES ON QUALIFIED FOR	273	273		0
FOREIGN TAXES ON NONQUALIFIED	90	90		0